



118 E Yakima Ave  
Yakima, WA 98901

**ADDRESS SERVICE REQUESTED**

OASIS WATER CORPORATION  
PO BOX 4766  
PASCO WA 99302-4766

**Managing Your Accounts**

-  Website [www.yakimafed.com](http://www.yakimafed.com)
-  Around the Clock Banking 1-877-247-0365
-  Toll Free 1-800-331-3225
-  Branch Information  
3604 W Court  
PO Box 3019  
Pasco, WA 99302  
509-547-7574

**Summary of Accounts**

Account Type	Account Number	Ending Balance
SUPRA FUND		\$183,490.19

**SUPRA FUND -**

**Account Summary**

Date	Description	Amount
03/27/2020	Beginning Balance	\$179,625.34
	2 Credit(s) This Period	\$3,864.85
	0 Debit(s) This Period	\$0.00
04/23/2020	Ending Balance	\$183,490.19

**Interest Summary**

Description	Amount
Annual Percentage Yield Earned	0.45%
Interest Days	28
Interest Earned	\$61.57
Interest Paid This Period	\$61.57
Interest Paid Year-to-Date	\$253.76
Interest Withheld Year-to-Date	\$0.00
Average Ledger Balance	\$0.00
Average Available Balance	\$0.00

**Account Activity**

Post Date	Description	Debits	Credits	Balance
03/27/2020	Beginning Balance			\$179,625.34
04/22/2020	DEPOSIT RICHLAND		\$3,803.28	\$183,428.62
04/23/2020	INTEREST PAID 3/27 THROUGH 4/23		\$61.57	\$183,490.19
04/23/2020	Ending Balance			\$183,490.19

**Daily Balances**

Date	Amount	Date	Amount
04/22/2020	\$183,428.62	04/23/2020	\$183,490.19





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**Summary of Accounts**

Account Type	Account Number	Ending Balance
SUPRA FUND		\$183,561.05

**SUPRA FUND -**

**Account Summary**

Date	Description	Amount
04/24/2020	Beginning Balance	\$183,490.19
	1 Credit(s) This Period	\$70.86
	0 Debit(s) This Period	\$0.00
05/28/2020	Ending Balance	\$183,561.05

**Interest Summary**

Description	Amount
Annual Percentage Yield Earned	0.40%
Interest Days	35
Interest Earned	\$70.86
Interest Paid This Period	\$70.86
Interest Paid Year-to-Date	\$324.62
Interest Withheld Year-to-Date	\$0.00
Average Ledger Balance	\$0.00
Average Available Balance	\$0.00

**Account Activity**

Post Date	Description	Debits	Credits	Balance
04/24/2020	Beginning Balance			\$183,490.19
05/28/2020	INTEREST PAID 4/24 THROUGH 5/28		\$70.86	\$183,561.05
05/28/2020	Ending Balance			\$183,561.05

**Daily Balances**

Date	Amount
05/28/2020	\$183,561.05

**Interest Rate Changes**

Interest Rate As Of Date	Interest Rate
04/24/2020	0.4400%
04/29/2020	0.3900%







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**Summary of Accounts**

Account Type	Account Number	Ending Balance
SUPRA FUND		\$191,223.76

Effective July 1, 2020, our Funds Availability Policy will be changed to the following: Our Policy is to make funds from cash, checks and electronic direct deposits available to you the same day that we receive the deposit. However, in some cases we will not make all of the funds that you deposit by check available to you immediately, and depending on the type of check that you deposit, funds may not be available until the second Business Day after your deposit. The amount available on the first Business Day after the day of the deposit is increasing from \$200 to \$225. In addition, the amount available for withdrawal on the second business day after the day of your deposit for large deposits, will increase from \$5,000 to \$5,525.

**SUPRA FUND**

**Account Summary**

Date	Description	Amount
05/29/2020	Beginning Balance	\$183,561.05
	3 Credit(s) This Period	\$7,662.71
	0 Debit(s) This Period	\$0.00
06/25/2020	Ending Balance	\$191,223.76

**Interest Summary**

Description	Amount
Annual Percentage Yield Earned	0.39%
Interest Days	28
Interest Earned	\$56.15
Interest Paid This Period	\$56.15
Interest Paid Year-to-Date	\$380.77
Interest Withheld Year-to-Date	\$0.00
Average Ledger Balance	\$0.00
Average Available Balance	\$0.00

**Account Activity**

Post Date	Description	Debits	Credits	Balance
05/29/2020	Beginning Balance			\$183,561.05
06/05/2020	DEPOSIT PASCO		\$3,803.28	\$187,364.33
06/23/2020	DEPOSIT RICHLAND		\$3,803.28	\$191,167.61
06/25/2020	INTEREST PAID 5/29 THROUGH 6/25		\$56.15	\$191,223.76
06/25/2020	Ending Balance			\$191,223.76

**Daily Balances**

Date	Amount	Date	Amount
06/05/2020	\$187,364.33	06/23/2020	\$191,167.61
		06/24/2020	\$191,167.61

